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FISCAL YEAR 2013/2014

LOTMRRPT

LOTP0070

NON PROP AND PROP-20 TOTAL COMBINED

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AS COUNTY ARTEN THRU 12TH	GRADE					
A05000	05 CAL	AVERAS COUNTY OFFI	CE OF EDU	T			
NON PRO	P-20						
01	444	\$16,830.65	\$683.85-	\$150.83	\$834.68-	\$0.00	\$16,146.80
02	444	\$18,942.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,942.84
03	444	\$13,020.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,020.76
04	444	\$8,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.51
ENTITY N	ON-PROP TOTL	\$56,926.76	\$683.85-	\$150.83	\$834.68-	\$0.00	\$56,242.91
PROP-20							
01	444	\$0.00	\$29.92-	\$162.46	\$162.46-	\$29.92-	\$0.00
02	444	\$0.00	\$0.00	\$0.00	\$0.00	\$29.92-	\$0.00
03	444	\$6,268.74	\$0.00	\$0.00	\$29.92-	\$0.00	\$6,238.82
04	444	\$8,759.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.88
ENTITY P	ROP-20 TOTAL	\$15,028.62	\$29.92-	\$162.46	\$192.38-	\$0.00	\$14,998.70
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$16,830.65	\$713.77-	\$313.29	\$997.14-	\$29.92-	\$16,146.80
02		\$18,942.84	\$0.00	\$0.00	\$0.00	\$29.92-	\$18,942.84
03		\$19,289.50	\$0.00	\$0.00	\$29.92-	\$0.00	\$19,259.58
04		\$16,892.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.39
	-T-D TOTAL	\$71,955.38	\$713.77-	\$313.29	\$1,027.06-	\$0.00	\$71,241.61
A05615	56 BRE	T HARTE UNION HIGH		T			
NON PRO	P-20						
01	734	\$27,823.64	\$2,712.42-	\$249.35	\$2,961.77-	\$0.00	\$25,111.22
02	734	\$31,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$31,315.41
03	734	\$21,525.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.31
04	734	\$13,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444.28
	ON-PROP TOTL	\$94,108.64	\$2,712.42-	\$249.35	\$2,961.77-	\$0.00	\$91,396.22
PROP-20							
01	734	\$0.00	\$429.54-	\$268.57	\$268.57-	\$429.54-	\$0.00
02	73 4 734	\$0.00	\$0.00	\$200.57	\$0.00	\$429.54-	\$0.00
03	734 734	\$10,363.19	\$0.00	\$0.00	\$429.54-	\$0.00	\$9,933.65
04	734	\$14,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.42
	ROP-20 TOTAL	\$24,844.61	\$429.54-	\$268.57	\$698.11-	\$0.00	\$24,415.07
DIVITII P	KOL ZU TOTAL	¥21,011.01	7147.71	\$200.J1	\$050.TT-	\$0.00	724,41J.U/

ENTITY Y-T-D TOTAL

\$513,735.55

\$12,142.82-

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MASTER REGISTER
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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE 01 \$27,823.64 \$3,141.96-\$517.92 \$3,230.34-\$429.54-\$25,111.22 02 \$31,315.41 \$0.00 \$0.00 \$0.00 \$429.54-\$31,315.41 03 \$31,888.50 \$0.00 \$0.00 \$429.54-\$0.00 \$31,458.96 04 \$27,925.70 \$0.00 \$0.00 \$0.00 \$0.00 \$27,925.70 ENTITY Y-T-D TOTAL \$118,953.25 \$3,141.96-\$517.92 \$3,659.88-\$0.00 \$115,811.29 A0561564 CALAVERAS UNIFIED т NON PROP-20 \$10,564.06-\$1,076.93 \$11,640.99-\$0.00 01 3,170 \$120,164.78 \$109,600.72 02 3,170 \$135,245.05 \$0.00 \$0.00 \$0.00 \$0.00 \$135,245.05 03 3,170 \$92,963.56 \$0.00 \$0.00 \$0.00 \$0.00 \$92,963.56 \$58,063.19 \$0.00 \$0.00 \$0.00 04 3,170 \$0.00 \$58,063.19 ENTITY NON-PROP TOTL \$406,436.58 \$10,564.06-\$1,076.93 \$11,640.99-\$0.00 \$395,872.52 PROP-20 \$1,159.91 \$1,159.91-01 3,170 \$0.00 \$1,578.76-\$1,578.76-\$0.00 02 3,170 \$0.00 \$0.00 \$0.00 \$0.00 \$1,578.76-\$0.00 \$1,578.76-\$0.00 03 3,170 \$44,756.57 \$0.00 \$0.00 \$43,177.81 \$62,542.40 \$0.00 \$0.00 \$0.00 \$0.00 \$62,542.40 3,170 ENTITY PROP-20 TOTAL \$107,298.97 \$1,578.76-\$1,159.91 \$2,738.67-\$0.00 \$105,720.21 NON PROP AND PROP-20 TOTAL COMBINED \$12,142.82-\$2,236.84 \$12,800.90-01 \$120,164.78 \$1,578.76-\$109,600.72 \$0.00 02 \$135,245.05 \$0.00 \$1,578.76-\$135,245.05 \$0.00 03 \$137,720.13 \$0.00 \$0.00 \$1,578.76-\$0.00 \$136,141.37 04 \$120,605.59 \$0.00 \$0.00 \$0.00 \$0.00 \$120,605.59

\$2,236.84

\$14,379.66-

\$0.00

\$501,592.73

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
-	AS COUNTY ARTEN THRU 12T	'H GRADE					
A05615	72 MA	RK TWAIN UNION ELEM	ENTARY	т			
NON PRO	P-20						
01	815	\$30,894.10	\$5,516.45	\$276.87	\$5,239.58	\$0.00	\$36,410.55
02	815	\$34,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.20
03	815	\$23,900.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.72
04	815	\$14,927.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927.92
ENTITY N	ON-PROP TOTL	\$104,493.94	\$5,516.45	\$276.87	\$5,239.58	\$0.00	\$110,010.39
PROP-20							
01	815	\$0.00	\$1,572.05	\$298.21	\$1,273.84	\$0.00	\$1,572.05
03	815	\$11,506.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.81
04	815	\$16,079.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,079.51
ENTITY P	ROP-20 TOTAL	\$27,586.32	\$1,572.05	\$298.21	\$1,273.84	\$0.00	\$29,158.37
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$30,894.10	\$7,088.50	\$575.08	\$6,513.42	\$0.00	\$37,982.60
02		\$34,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.20
03		\$35,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.53
04		\$31,007.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.43
ENTITY Y	-T-D TOTAL	\$132,080.26	\$7,088.50	\$575.08	\$6,513.42	\$0.00	\$139,168.76
A05615	80 VA	LLECITO UNION ELEME	NTARY	т			
NON PRO	P-20						
01	584	\$22,137.61	\$8,388.51-	\$198.40	\$8,586.91-	\$0.00	\$13,749.10
02	584	\$24,915.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,915.80
03 04	584 584	\$17,126.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,126.41
	ON-PROP TOTL	\$10,696.81 \$74,876.63	\$0.00 \$8,388.51-	\$0.00 \$198.40	\$0.00 \$8,586.91-	\$0.00 \$0.00	\$10,696.81 \$66,488.12
PROP-20		4.2,3.3.3.3	4-7	4-2-2-2	10,0000	*****	4,
01	584	\$0.00	\$1,838.68-	\$213.68	\$213.68-	\$1,838.68-	\$0.00
02	584	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.68-	\$0.00
03	584	\$8,245.37	\$0.00	\$0.00	\$1,838.68-	\$0.00	\$6,406.69
04	584	\$11,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,522.00
ENTITY P	ROP-20 TOTAL	\$19,767.37	\$1,838.68-	\$213.68	\$2,052.36-	\$0.00	\$17,928.69
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$22,137.61	\$10,227.19-	\$412.08	\$8,800.59-	\$1,838.68-	\$13,749.10

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 02 \$24,915.80 \$0.00 \$0.00 \$1,838.68-\$24,915.80 0.3 \$25,371.78 \$0.00 \$0.00 \$1,838.68-\$0.00 \$23,533.10 04 \$22,218.81 \$0.00 \$0.00 \$0.00 \$0.00 \$22,218.81 ENTITY Y-T-D TOTAL \$94,644.00 \$10,227.19-\$412.08 \$10,639.27-\$0.00 \$84,416.81 A0595527 MOUNTAIN OAKS SCHOOL т NON PROP-20 461 \$17,475.06 \$4,900.37 \$156.61 \$4,743.76 \$0.00 \$22,375.43 01 \$0.00 \$0.00 02 461 \$19,668.12 \$0.00 \$0.00 \$19,668.12 03 461 \$13,519.30 \$0.00 \$0.00 \$0.00 \$0.00 \$13,519.30 461 \$8,443.89 \$0.00 \$0.00 \$0.00 \$0.00 \$8,443.89 ENTITY NON-PROP TOTL \$59,106.37 \$0.00 \$64,006.74 \$4,900.37 \$156.61 \$4,743.76 PROP-20 \$1,316.89 \$168.68 \$1,148.21 \$0.00 \$1,316.89 01 461 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,508.76 03 461 \$6,508.76 461 \$9,095.28 \$0.00 \$0.00 \$0.00 \$0.00 \$9,095.28 \$0.00 ENTITY PROP-20 TOTAL \$15,604.04 \$1,316.89 \$168.68 \$1,148.21 \$16,920.93 NON PROP AND PROP-20 TOTAL COMBINED 01 \$17,475.06 \$6,217.26 \$325.29 \$5,891.97 \$0.00 \$23,692.32 \$19,668.12 \$0.00 \$0.00 \$0.00 \$0.00 \$19,668.12 02 0.3 \$20,028.06 \$0.00 \$0.00 \$0.00 \$0.00 \$20,028.06 04 \$17,539.17 \$0.00 \$0.00 \$0.00 \$0.00 \$17,539.17 ENTITY Y-T-D TOTAL \$74,710.41 \$6,217.26 \$325.29 \$5,891.97 \$0.00 \$80,927.67

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
_	RAS COUNTY BARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	6,208	\$235,325.84	\$11,932.02-	\$2,108.99	\$14,041.01-	\$0.00	\$223,393.82
02	6,208	\$264,858.42	\$0.00	\$0.00	\$0.00	\$0.00	\$264,858.42
03	6,208	\$182,056.06	\$0.00	\$0.00	\$0.00	\$0.00	\$182,056.06
04	6,208	\$113,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,708.60
ED TYPE	NON-PROP TOT	\$795,948.92	\$11,932.02-	\$2,108.99	\$14,041.01-	\$0.00	\$784,016.90
PROP-20)						
01	6,208	\$0.00	\$987.96-	\$2,271.51	\$617.43	\$3,876.90-	\$2,888.94
02	6,208	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.90-	\$0.00
03	6,208	\$87,649.44	\$0.00	\$0.00	\$3,876.90-	\$0.00	\$83,772.54
04	6,208	\$122,480.49	\$0.00	\$0.00	\$0.00	\$0.00	\$122,480.49
ED TYPE PROP-20 TOT \$210,129.93		\$987.96-	\$2,271.51	\$3,259.47-	\$0.00	\$209,141.97	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$235,325.84	\$12,919.98-	\$4,380.50	\$13,423.58-	\$3,876.90-	\$226,282.76
02		\$264,858.42	\$0.00	\$0.00	\$0.00	\$3,876.90-	\$264,858.42
03		\$269,705.50	\$0.00	\$0.00	\$3,876.90-	\$0.00	\$265,828.60
04		\$236,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$236,189.09
ED TYPE	Y-T-D TOTAL	\$1,006,078.85	\$12,919.98-	\$4,380.50	\$17,300.48-	\$0.00	\$993,158.87

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ED ENT	TITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVER	AS COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	6,208	\$235,325.84	\$11,932.02-	\$2,108.99	\$14,041.01-	\$0.00	\$223,393.82
02	6,208	\$264,858.42	\$0.00	\$0.00	\$0.00	\$0.00	\$264,858.42
03	6,208	\$182,056.06	\$0.00	\$0.00	\$0.00	\$0.00	\$182,056.06
04	6,208	\$113,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,708.60
COUNTY NON-PROP TOTL \$795,948.92		\$11,932.02-	\$2,108.99	\$14,041.01-	\$0.00	\$784,016.90	
PROP-20	1						
01	6,208	\$0.00	\$987.96-	\$2,271.51	\$617.43	\$3,876.90-	\$2,888.94
02	6,208	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.90-	\$0.00
03	6,208	\$87,649.44	\$0.00	\$0.00	\$3,876.90-	\$0.00	\$83,772.54
04	6,208	\$122,480.49	\$0.00	\$0.00	\$0.00	\$0.00	\$122,480.49
COUNTY PROP-20 TOTAL \$210,129.93		\$987.96-	\$2,271.51	\$3,259.47-	\$0.00	\$209,141.97	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$235,325.84	\$12,919.98-	\$4,380.50	\$13,423.58-	\$3,876.90-	\$226,282.76
02		\$264,858.42	\$0.00	\$0.00	\$0.00	\$3,876.90-	\$264,858.42
03		\$269,705.50	\$0.00	\$0.00	\$3,876.90-	\$0.00	\$265,828.60
04		\$236,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$236,189.09
COUNTY Y-T-D TOTAL		\$1,006,078.85	\$12,919.98-	\$4,380.50	\$17,300.48-	\$0.00	\$993,158.87